

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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**WS-03478A**  
**Far West Water & Sewer, Inc.**  
**12486 S. Foothills Blvd.**  
**Yuma, AZ 85367**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

8-16-02 cm

SCANNED

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b>		<b><u>Far West Water &amp; Sewer, Inc.</u></b>	
<b>Mailing Address</b>		<b><u>12486 Foothill Blvd</u></b>	
(Street)			
<b><u>Yuma</u></b>	<b><u>AZ</u></b>	<b><u>85367</u></b>	
(City)	(State)	(Zip)	
<b>(928) 342-1238</b>	<b>(928) 345-2199</b>	<b>(928) 580-3722</b>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)			
<b>Email Address</b> <b><u>dianpit@thefoothillsonline.com</u></b>			
<b>Local Office Mailing Address</b> _____			
(Street)			
_____			
(City)		(State)	
(Zip)			
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)			
<b>Email Address</b> _____			

**MANAGEMENT INFORMATION**

<b>Management Contact:</b>		<b><u>Brent Weidman</u></b>		<b><u>President</u></b>	
		(Name)		(Title)	
<b>12486 Foothill Blvd</b>		<b><u>Yuma</u></b>		<b><u>AZ</u></b>	<b><u>85367</u></b>
(Street)		(City)		(State)	(Zip)
<b>(928) 342-1238</b>		<b>(928) 342-7108</b>		<b>(928) 580-3722</b>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <b><u>brentw@thefoothillsonline.com</u></b>					
<b>On Site Manager:</b>		<b><u>Murphy Campbell</u></b>			
		(Name)			
<b>12486 Foothill Blvd</b>		<b><u>Yuma</u></b>		<b><u>AZ</u></b>	<b><u>85367</u></b>
(Street)		(City)		(State)	(Zip)
<b>(928) 342-1238</b>		<b>(928) 342-7108</b>		<b>(928) 210-0769</b>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <b><u>murphyc@thefoothillsonline.com</u></b>					

**Statutory Agent:** Brent Weidman  
 (Name)  
 12486 Foothill Blvd Yuma AZ 85367

(Street) (City) (State) (Zip)  
 (928) 342-1238 (928) 342-7108 (928) 580-3722

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Norman James  
 (Name)  
 3003 N. Central Ave., Suite 2600 Phoenix AZ 85012-2913

(Street) (City) (State) (Zip)  
 (602) 916-5000 (602) 916-5546

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

<b>COMPANY NAME</b>	<b>Far West Water &amp; Sewer, Inc.</b>
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### UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,626		1,626
302	Franchises	14,501		14,501
303	Land and Land Rights	530,082		530,082
304	Structures and Improvements	374,253	75,792	298,461
307	Wells and Springs	569,272	140,903	428,369
311	Pumping Equipment	1,149,924	364,022	785,902
320	Water Treatment Equipment	6,558,881	773,750	5,785,131
330	Distribution Reservoirs and Standpipes	1,057,654	309,215	748,439
331	Transmission and Distribution Mains	10,310,798	1,786,136	8,524,662
333	Services	608,522	116,410	492,112
334	Meters and Meter Installations	289,792	107,249	182,543
335	Hydrants	324,899	44,913	279,986
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	261,633	155,301	106,332
341	Transportation Equipment	368,512	226,270	142,242
343	Tools, Shop and Garage Equipment	9,587	3,078	6,509
344	Laboratory Equipment	19,609	7,004	12,605
345	Power Operated Equipment	146,946	71,195	75,751
346	Communication Equipment	2,028	725	1,303
347	Miscellaneous Equipment	89,546	38,213	51,333
348	Other Tangible Plant	20,027	2,696	17,331
	<b>TOTALS</b>	<b>22,708,092</b>	<b>4,222,872</b>	<b>18,485,220</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Far West Water & Sewer, Inc.

### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,626		
302	Franchises	14,501		
303	Land and Land Rights	530,082		
304	Structures and Improvements	374,253	5.00%	18,756
307	Wells and Springs	569,272	5.00%	28,419
311	Pumping Equipment	1,149,924	14.2857%	158,467
320	Water Treatment Equipment	6,558,881	5.00%	327,520
330	Distribution Reservoirs and Standpipes	1,057,654	5.00%	45,949
331	Transmission and Distribution Mains	10,310,798	2.00%	195,295
333	Services	608,522	2.00%	12,170
334	Meters and Meter Installations	289,792	14.2857%	35,950
335	Hydrants	324,899	2.00%	6,496
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	261,633	20.00%	16,173
341	Transportation Equipment	368,512	20.00%	37,082
343	Tools, Shop and Garage Equipment	9,587	14.2857%	1,185
344	Laboratory Equipment	19,609	14.2857%	2,801
345	Power Operated Equipment	146,946	14.2857%	16,283
346	Communication Equipment	2,028	14.2857%	290
347	Miscellaneous Equipment	89,546	14.2857%	6,307
348	Other Tangible Plant	20,027	5.00%	1,002
	<b>TOTALS</b>	<b>22,708,092</b>		<b>910,145</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

<b>COMPANY NAME</b>	<b>Far West Water &amp; Sewer, Inc.</b>
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### BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 314,779	\$ 47,048
134	Working Funds		
135	Temporary Cash Investments	22,149	47,280
141	Customer Accounts Receivable	292,295	596,363
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	22,170	16,185
174	Miscellaneous Current and Accrued Assets	167,446	223,415
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 818,839</b>	<b>\$ 930,291</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 21,115,879	\$ 22,708,092
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3,524,154)	(4,222,872)
121	Non-Utility Property	842,861	1,037,059
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 18,434,586</b>	<b>\$ 19,522,279</b>
	<b>TOTAL ASSETS</b>	<b>\$ 19,253,425</b>	<b>\$ 20,452,570</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

<b>COMPANY NAME</b>	<b>Far West Water &amp; Sewer, Inc.</b>
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### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 217,099	\$ 132,874
232	Notes Payable (Current Portion)	165,643	223,727
234	Notes/Accounts Payable to Associated Companies	2,202,645	2,063,907
235	Customer Deposits	32,785	42,038
236	Accrued Taxes	208,292	180,851
237	Accrued Interest	77,384	
241	Miscellaneous Current and Accrued Liabilities	2,763	70,651
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,906,611</b>	<b>\$ 2,714,048</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 5,712,429	\$ 5,529,638
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,825,593	3,811,786
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,192,402	3,759,140
272	Less: Amortization of Contributions	(1,164,202)	(1,582,581)
281	Accumulated Deferred Income Tax	46,954	
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 4,900,747</b>	<b>\$ 5,988,345</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 13,519,787</b>	<b>\$ 14,232,031</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000,000	\$ 1,000,000
211	Paid in Capital in Excess of Par Value	5,430,946	5,430,946
215	Retained Earnings	(697,308)	(210,407)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 5,733,638</b>	<b>\$ 6,220,539</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 19,253,425</b>	<b>\$ 20,452,570</b>

<b>COMPANY NAME</b>	<b>Far West Water &amp; Sewer, Inc.</b>
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### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3,269,957	\$ 4,264,564
460	Unmetered Water Revenue		
474	Other Water Revenues	81,360	113,088
	<b>TOTAL REVENUES</b>	<b>\$ 3,351,317</b>	<b>\$ 4,377,652</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 515,833	\$ 659,422
610	Purchased Water	216,920	552,412
615	Purchased Power	353,595	283,750
618	Chemicals	80,260	115,539
620	Repairs and Maintenance	236,649	254,184
621	Office Supplies and Expense	77,390	98,781
630	Outside Services	14,951	55,160
635	Water Testing	7,493	28,207
641	Rents	22,000	22,000
650	Transportation Expenses	77,766	92,863
657	Insurance - General Liability	19,861	22,289
659	Insurance - Health and Life	40,527	65,987
666	Regulatory Commission Expense - Rate Case	45,625	45,625
675	Miscellaneous Expense	130,502	58,284
403	Depreciation Expense	770,989	818,282
408	Taxes Other Than Income	44,337	50,205
408.11	Property Taxes	165,485	170,985
409	Income Tax	32,604	116,269
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,852,787</b>	<b>\$ 3,510,244</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 7,109	\$ 4,231
421	Non-Utility Income		9,412
426	Miscellaneous Non-Utility Expenses	(45,372)	(113,981)
427	Interest Expense	(380,692)	(503,935)
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (418,955)</b>	<b>\$ (604,273)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 79,575</b>	<b>\$ 263,135</b>



<b>COMPANY NAME</b>	<b>Far West Water &amp; Sewer, Inc.</b>
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### SUPPLEMENTAL FINANCIAL DATA

#### Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/15/99			
Source of Loan	WIFA			
ACC Decision No.	61713			
Reason for Loan	Treatment & Storage			
Dollar Amount Issued	\$ 6,000,000	\$	\$	\$
Amount Outstanding	\$ 5,707,114	\$	\$	\$
Date of Maturity	03/15/2020			
Interest Rate	5.81%			
Current Year Interest	\$ 337,012	\$	\$	\$
Current Year Principle	\$ 170,958	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 42,038
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Meter Deposits Refunded During the Test Year	\$ 2,201
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**COMPANY NAME** Far West Water & Sewer, Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
See Attached List				

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Surface Water – Colorado River	4,200	1,576,500,000

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 146,028,871

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Attached List		530	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Attached List			

**Far West Water & Sewer, Inc.****December 31, 2001****Water Company Plant Description**

Attachment to page 10

**Booster Pumps**

<b><u>Horsepower</u></b>	<b><u>Quantity</u></b>
20	1
30	1
40	7
60	5
75	3

**Storage Tanks**

<b><u>Capacity</u></b>	<b><u>Quantity</u></b>
3,000,000	1
1,000,000	2
490,000	1
290,000	1
170,000	1
160,000	1
100,000	1
54,000	1

**Pressure Tanks (Not in Use)**

<b><u>Capacity</u></b>	<b><u>Quantity</u></b>
7,500	1
5,000	4
2,500	1
2,000	1

## Well Log 01

FAR WEST WATER WELL LOG													
WELL #	CODE #	DWR Reg. #	Location	Filed Date	Well Test Date	TDS	PUMP HP	GPM	Size "	Casing	Depth ft.	Date Drill	Source Status
1	15-0-004	55-621465	FL Hill/44th	Abandoned 8/96	Wicked Shut		abandoned		85	10 Steel	287	5/5/91	508 2116 BDD
2	15-1-004	55-621466	13143 44th	Abandoned 8/96			500/12/10hp		110	10 Steel	271	11/24/70	508 2115 BCC
3	16-2-004	55-621467	FL Hill/40th	Abandoned 8/96			inactive		150	10 Steel	280	7/15/99	508 2118 DAA
4	9-3-004	55-621468	11373 Far W.	Abandoned 8/96			not hooked up		110	8 Steel	278	5/5/71	508 2109 BDD
5	9-4-004	55-621469	11475 Far W.				500/36/25hp		225	8 Steel	278	9/19/72	508 2109 BDD
6	9-5-004	55-621470	Far West				500/38/30hp		225	10 Steel	280	9/21/78	508 2109 CAA
7	9-6-004	55-621472	FL Hill/38th	inactive/1990			inactive		80	10 Steel	280	5/5/66	508 2109 DDA
8	9-7-004	55-621471	Far West				500/38/30hp		280	10 Steel	283	8/31/78	508 2109 CAA
9	9-8-004	55-621474	Far West				480/42/30hp		250	8 PVC	300	4/15/81	508 2109 BDC
10	9-9-004	55-621475	Orange Tree				30		225	8 PVC	350	4/15/81	508 2109 BAA
11	9-10-004	55-621473	Orange Tree				520/43/30hp		225	8 PVC	300	4/15/81	508 2109 CAA
12	22-11-004	55-514222	FL Hill/52nd	Inactive/1966			25		185	8 PVC	360	6/23/84	508 2122 CBB
13	22-12-004	55-514225	FL Hill/52nd	Const. Only	11/14/95		25		185	8 PVC	380	7/2/84	508 2122 CBB
14	16-13-004	55-511847	Office				240/53/10hp		110	8 PVC	300	8/6/83	508 2118 ADD
15	3-14-004	55-514224	Hank's Hwy				510/28/20hp		185	8 PVC	285	10/5/84	508 2103 CBB
16	3-15-004	55-514221	Hank's Hwy				480/14/10hp		80	8 PVC	260	10/10/84	508 2103 CBB
17	9-16-004	55-514223	Hank's Hwy				500/15/10hp		110	8 PVC	260	10/18/84	508 2103 CBB
18	9-17-004	55-511848	40th Street	Abandoned 8/96			inactive		180	8 PVC	300	10/18/84	508 2108 CCC
19	9-18-004	55-511849	40th Street	Put in pump summer of 97			500/44/30hp		225	8 PVC	300	3/3/75	508 2109 CCC
20	9-19-004	55-517794	Far West				550/24/20hp		180	8 PVC	278	5/7/87	508 2109 BDD
21	9-20-004	55-517795	Far West				500/34/25hp		180	8 PVC	280	5/13/87	508 2109 BDD
22	3-21-004	55-530052	Hank's Hwy	1/28/93	5/19/93	1025	500/15/15hp		75	10 PVC	270	3/9/93	508 2103 CBB
23	3-22-004	55-530053	Hank's Hwy	1/28/93	5/19/93	1080	520/28/25hp		180	10 PVC	260	3/11/93	508 2103 CBB
24	3-23-004	55-530054	Hank's Hwy	1/28/93	5/19/93	1080	500/23/20hp		150	10 PVC	280	3/16/93	508 2103 CBB
25	9-24-004	55-530876	Far West	7/1/93	8/25/93		460/38/075hp		250	10 PVC	315	3/4/78	508 2109 AAB
26	9-25-004	55-530877	Far West	7/1/93	8/25/93		500/38/30hp		270	10 PVC	320	8/4/93	508 2109 AAB
27	9-26-004	55-531274	Far West	1/28/93	8/25/93		480/40/30hp		270	10 PVC	303	4/5/93	508 2109 CAA
28	4-27-004	55-543192	MDS East	3/25/94	6/13/94		75		600	12 STEEL	507	9/19/94	508 2104 BCC
29	4-28-004	55-543193	MDS West	3/25/94	7/20/94		75		600	12 STEEL	503	8/20/94	508 2104 BCC
30	9-29-004	55-544946	40th St West	7/11/94	9/14/94		75		500	12 STEEL	520	8/16/94	508 2109 CCC
31	9-30-004	55-544947	40th St East	7/11/94	11/1/94		75		500	12 STEEL	490	8/23/94	508 2109 CCC
32	4-35-004	55-559852	MDS #3	7/12/96	2/17/97	1150	150		1300	16 STEEL	810	10/7/98	508 2109 CCC
33	9-36-004	55-562251	Far West 16"	4/7/97	2/24/98	1750	150		1550	16 STEEL	950	Nov-97	508 2109 BDD
34	9-37-004	55-564716	44th & Shop	9/11/97									

STATISTICAL INFORMATION

Total number of customers 10,946

Total number of gallons sold 1,430,471,129 gallons

COMPANY NAME Far West Water & Sewer, Inc.  
12/31/2001

YEAR ENDING

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$393,404</u>
Estimated or Actual Federal Tax Liability	<u>133,757</u>

State Taxable Income Reported	<u>\$422,870</u>
Estimated or Actual State Tax Liability	<u>29,466</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$5,988,345</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Brent H. Weidman  
SIGNATURE

8/16/02  
DATE

BRENT H. WEIDMAN  
PRINTED NAME

PRES  
TITLE

COMPANY NAME Far West Water & Sewer, Inc. YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 212,356.31

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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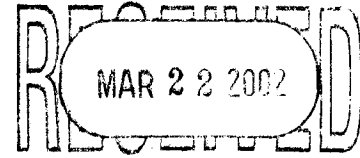
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) TITLE DIANN PITTENGER	CONTROLLER
COMPANY NAME FAR WEST WATER & SEWER INC - WATER UTILITY	

Director of Utilities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2001
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 4,373,260.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 275,998.00  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

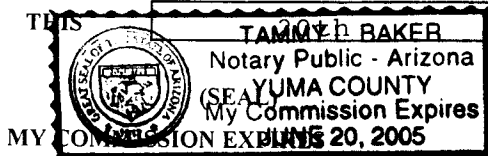
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS TAMMY D BAKER DAY OF

*Diann Pittenger*  
SIGNATURE OF OWNER OR OFFICIAL  
928-342-1238  
TELEPHONE NUMBER

COUNTY NAME YUMA	
MONTH MARCH	20 <u>02</u>

*Tammy D Baker*  
SIGNATURE OF NOTARY PUBLIC



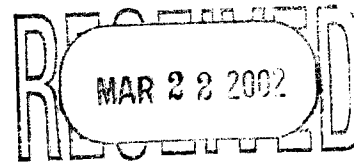
June 20, 2005

22 MAR 2002



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) DIANN PITTENGER	TITLE CONTROLLER
COMPANY NAME FAR WEST WATER & SEWER INC - WATER UTILITY	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 4,373,260.00

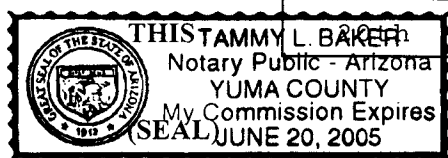
(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 275,998.00  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X Diann Pittenger  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



**DAY OF**

NOTARY PUBLIC NAME Tammy L. Baker	
COUNTY NAME YUMA	
MONTH MARCH	2002

**MY COMMISSION EXPIRES**

June 20, 2005

X Tammy L. Baker  
SIGNATURE OF NOTARY PUBLIC

## YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 106-20-900- -

RECEIPT#: 000082578

OWNER.....: FAR WEST WATER &amp; SEWER INC AZ CORP

DATE: 4/25/2001

CASH: .00

TIME: 9:44:12

CHECK: 112.38

RECEIVED BY: THERESA

CHARGE: .00

TOTAL RECEIVED: 112.38

FAR WEST WATER &amp; SEWER INC AZ CORP

12486 S FOOTHILLS BL

YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000019087	2000	COMB	112.38	.00	.00	112.38

\*\*\*

## YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0120 112-09-001- -

RECEIPT#: 000082577

OWNER.....: FAR WEST WATER &amp; SEWER INC AZ CORP

DATE: 4/25/2001

CASH: .00

TIME: 9:44:00

CHECK: 322.04

RECEIVED BY: THERESA

CHARGE: .00

TOTAL RECEIVED: 322.04

FAR WEST WATER &amp; SEWER INC AZ CORP

12486 S FOOTHILLS BL

YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000043174	2000	COMB	322.04	.00	.00	322.04

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## YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 949-90-130- -  
OWNER.....: FAR WEST WATER CO  
CASH: .00  
CHECK: 82,308.19  
CHARGE: .00

RECEIPT#: 000082576  
DATE: 4/25/2001  
TIME: 9:43:36  
RECEIVED BY: THERESA

TOTAL RECEIVED: 82,308.19

FAR WEST WATER CO  
12486 S FOOTHILLS BL  
YUMA AZ

85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000064687	2000	COMB	82,308.19	.00	.00	82,308.19

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## YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0120 112-09-001- - RECEIPT#: 000149193  
OWNER.....: FAR WEST WATER & SEWER INC AZ CORP DATE: 10/30/2001  
CASH: .00 TIME: 13:50:02  
CHECK: 327.30 RECEIVED BY: MARY  
CHARGE: .00  
-----  
TOTAL RECEIVED: 327.30

FAR WEST WATER & SEWER INC AZ CORP  
12486 S FOOTHILLS BL  
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
-----	-----	-----	-----	-----	-----	-----
000043901	2001	COMB	327.30	.00	.00	327.30
***						

## YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 949-90-130- -  
OWNER.....: FAR WEST WATER CO  
CASH: .00  
CHECK: 128,455.80  
CHARGE: .00  
-----  
TOTAL RECEIVED: 128,455.80

RECEIPT#: 000148877  
DATE: 10/30/2001  
TIME: 13:08:28  
RECEIVED BY: MARY

FAR WEST WATER CO  
12486 S FOOTHILLS BL  
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
-----	----	----	-----	-----	-----	-----
000065993	2001	COMB	128,455.80	.00	.00	128,455.80
***						

## YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #:	0120	949-90-120- -	RECEIPT#:	000148879
OWNER.....:	FAR WEST WATER CO		DATE:	10/30/2001
CASH:		.00	TIME:	13:08:42
CHECK:		511.39	RECEIVED BY:	MARY
CHARGE:		.00		
		-----		
TOTAL RECEIVED:		511.39		

FAR WEST WATER CO  
12486 S FOOTHILLS BL  
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
-----	----	----	-----	-----	-----	-----
000065992	2001	COMB	511.39	.00	.00	511.39
***						

## YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0150 949-90-150-C-  
OWNER.....: FAR WEST WATER CO  
CASH: .00  
CHECK: 188.31  
CHARGE: .00

RECEIPT#: 000148882  
DATE: 10/30/2001  
TIME: 13:08:58  
RECEIVED BY: MARY

TOTAL RECEIVED: 188.31

FAR WEST WATER CO  
12486 S FOOTHILLS BL  
YUMA AZ

85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000065994	2001	COMB	188.31	.00	.00	188.31

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## YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 106-20-900- - RECEIPT#: 000149196  
OWNER.....: FAR WEST WATER & SEWER INC AZ CORP DATE: 10/30/2001  
CASH: .00 TIME: 13:50:37  
CHECK: 130.90 RECEIVED BY: MARY  
CHARGE: .00

TOTAL RECEIVED: 130.90

FAR WEST WATER & SEWER INC AZ CORP  
12486 S FOOTHILLS BL  
YUMA AZ 85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000019545	2001	COMB	130.90	.00	.00	130.90

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